

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	<u>2005-2006 Adopted</u>
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operations Fund	\$ 13,315,368
Community Facilities Revenue Fund	145,114
Construction and Conveyance Tax Funds	3,276,000
Construction Excise Tax Fund	7,732,000
Convention and Cultural Affairs Fund	197,230
Economic Development Enhancement Fund	31,422
Emergency Communications Systems Support Fee	19,800,000
Emma Prusch Fund	50,000
Enterprise Fund In-Lieu	3,973,185
Gas Tax Maintenance and Construction Fund - 1943	7,600,000
Gas Tax Maintenance and Construction Fund - 1964	3,700,000
Gas Tax Maintenance and Construction Fund - 1990	5,700,000
Ice Centre Revenue Fund	23,610
Lake Cunningham Fund	450,000
Overhead from Various Capital Funds	14,565,920
Overhead from Various Operating Funds	12,615,814
Other Various Capital Funds	2,281,224
Other Various Operating Funds	1,536,188
Storm Sewer Operating Fund	102,042
Water Utility Fund	1,184,899
 TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	21,422,989
 TRANSFER TO AIRPORT MAINTENANCE AND OPERATIONS FUND FROM:	
Airport Revenue Fund	88,044,300
 TRANSFER TO AIRPORT REVENUE FUND FROM:	
Capital Improvement Program	10,660,088
Fiscal Agent Fund	620,000
Passenger Facility Charge Fund	714,141
 TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Revenue Fund	7,492,566
 TRANSFER TO ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND FROM:	
Sewage Treatment Plant Connection Fee Fund	4,500,000
 TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	50,005,464
 TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	6,397,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2005-2006 Adopted</u>
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 946,000
TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	1,225,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
General Purpose Parking Fund	530,000
Transient Occupancy Tax Fund	4,752,535
TRANSFER TO HOUSING TRUST FUND FROM:	
Home Investment Partnership Program Fund	700,000
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:	
General Fund	750,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	13,189,043
TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OP. FUND FROM:	
Sewer Service and Use Charge Fund	36,500,000
TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:	
General Fund - Fiber Optic Loan Repayment	50,000
Anti-Tobacco Master Settlement Agreement Revenue Fund	4,512,000
Storm Sewer Operating Fund	458,451
Water Utility Fund	700,000
TRANSFER TO SEWER SERVICE & USE CHARGE FUND FROM:	
San José/Santa Clara Treatment Plant Income Fund	23,000
TRANSFER TO STORES FUND FROM:	
Departmental Charges	4,200,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATION FUND FROM:	
Departmental Charges - Operating and Maintenance Costs	15,308,882
Replacement Charges	4,408,952

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	<u>2005-2006 Adopted</u>
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Communications	\$ 4,818,348
Municipal Improvements	1,746,000
Parks and Recreation	3,106,235
Public Safety	2,625,500
Traffic	2,063,511
Airport Operating Funds	145,408,000
General Purpose Parking Fund	3,360,000
Library Benefit Assessment District Fund	307,000
Library Parcel Tax Fund	2,000,000
Park Trust Fund	500,000
Park Yards Maintenance Fund	25,000
Parks Central Fund	6,651,000
Sewage Treatment Plant Connection Fee Fund	3,080,000
Sewer Service and Use Charge Fund	17,547,000
Storm Sewer Operating Fund	2,025,000
Water Utility Fund	2,901,000
	<u><u>574,677,127</u></u>
TOTAL TRANSFERS TO:	\$ 574,677,127

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	<u>2005-2006 Adopted</u>
TRANSFERS FROM GENERAL FUND TO:	
Municipal Golf Course Fund	\$ 750,000
Sewage Treatment Plant Connection Fee Fund	50,000
Maintenance Districts Funds	123,106
Various Capital Improvement Programs	14,359,594
TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT FUND TO:	
Airport Revenue Fund	10,660,088
TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	620,000
Capital Improvement Program Fund	139,408,000
TRANSFER FROM AIRPORT MAINTENANCE AND OPERATIONS FUND TO:	
General Fund - Police Services/Fire Fighting	13,315,368
TRANSFER FROM AIRPORT PASSENGER FACILITY CHARGE FUND TO:	
Airport Revenue Fund	714,141
TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	21,422,989
Airport Maintenance and Operations Fund	88,044,300
Airport Surplus Revenue Fund	7,492,566
TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Airport Renewal and Replacement Fund	6,000,000
TRANSFER FROM ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND TO:	
Sewage Treatment Plant Connection Fee Fund	4,512,000
TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	66,224
Public Works Program Support Fund	13,189,043
Various Capital Improvement Program Funds	7,176,000
TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	145,114
TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	3,276,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	7,732,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2005-2006 Adopted</u>
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	\$ 197,230
TRANSFER FROM ECONOMIC DEVELOPMENT ENHANCEMENT FUND TO:	
General Fund	31,422
TRANSFER FROM EMERGENCY COMMUNICATIONS SUPPORT SYSTEM FUND TO:	
General Fund	19,800,000
TRANSFER FROM EMMA PRUSCH FUND TO:	
General Fund	50,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	7,600,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,700,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,700,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	3,360,000
Convention and Cultural Affairs Fund	530,000
TRANSFER FROM HOME INVESTMENT PARTNERSHIP PROGRAM FUND TO:	
Housing Trust Fund	700,000
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	23,610
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	450,000
TRANSFER FROM LIBRARY BENEFIT ASSESSMENT DISTRICT FUND TO:	
Capital Improvement Program Fund	307,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	2,000,000
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND TO:	
Sewer Service and Use Charge Fund	23,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2005-2006 Adopted</u>
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:	
Anti-Tobacco Master Settlement Agreement Fund	\$ 4,500,000
Capital Improvement Program Fund	3,080,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
San José/Santa Clara Treatment Plant Operating Fund	36,500,000
Capital Improvement Program Funds	17,547,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Sewage Treatment Plant Connection Fee Fund	458,451
Capital Improvement Program Fund	2,025,000
General Fund	102,042
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	4,752,535
TRANSFER FROM WATER UTILITY FUND TO:	
Sewage Treatment Plant Connection Fee Fund	700,000
Capital Improvement Program Fund	2,901,000
General Fund	1,184,899
TRANSFER FROM VARIOUS CITY FUNDS TO:	
Benefit Funds - Benefit Fund	50,005,464
Benefit Funds - Dental Insurance Fund	6,397,000
Benefit Funds - Life Insurance Fund	946,000
Benefit Funds - Unemployment Insurance Fund	1,225,000
General Fund - Enterprise Fund In-lieu	3,973,185
General Fund - Overhead	27,181,734
General Fund - City Hall O&M	3,751,188
Stores Fund	4,200,000
Vehicle Maintenance and Operations Fund	<u>19,717,834</u>
TOTAL TRANSFERS FROM: \$	574,677,127